

1st SUNNINGDALE SCOUT GROUP

Account Balances at 6th October 2014

ASSETS	£
Cash & Bank Accounts	
Beavers CAFCash	1,689.27
Cubs CAFCash	3,947.85
Scouts CAFCash	2,203.78
Explorers CAFCash	525.75
Group CAFCash	1,966.23
Group CAFGold	14,605.21
Group HSBC Current	45.15
PayPal	246.70
TOTAL Cash & Bank Accounts	<u>25,229.94</u>

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2014 - 6th October 2014

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	752.19		
<i>Cubs</i>	1,917.24		
<i>Scouts</i>	2,668.00		
<i>Explorers</i>	306.35		
Total Activities - Sections		5,643.78	
Activities - Group			
AGM	11.80		
End of Year BBQ	325.00		
Total Activities - Group		336.80	
Donations & Grants			
Donations	5,784.00		
Grants	100.00		
Total Donations & Grants		5,884.00	
Fundraising			
Carnival	756.00		
General	94.44		
Jumble Sale	379.33		
Total Fundraising		1,229.77	
Subscriptions			
<i>Beavers</i>	958.98		
<i>Cubs</i>	1,708.51		
<i>Scouts</i>	1,337.41		
<i>Explorers</i>	346.99		
Total Subscriptions		4,351.89	
Badges & Uniform - dividend		66.42	
Bank interest		11.69	
Uniform sales		69.10	
Uncategorised income		2,221.00	
TOTAL INCOME		19,814.45	

EXPENSES

Activities - Sections		
<i>Beavers</i>	1,491.39	
<i>Cubs</i>	1,778.79	
<i>Scouts</i>	4,140.38	
<i>Explorers</i>	<u>281.50</u>	
Total Activities - Sections		7,692.06
Activities - Group		
<i>AGM</i>	383.84	
<i>End of Year BBQ</i>	<u>462.95</u>	
Total Activities - Group		846.79
Administration		
<i>Bank charges</i>	3.00	
<i>OSM</i>	<u>88.07</u>	
Total Administration		91.07
Donations & Gifts		
<i>Donations</i>	75.00	
<i>Gifts</i>	<u>195.44</u>	
Total Donations & Gifts		270.44
Fundraising		
<i>Ball</i>	885.00	
<i>Carnival</i>	<u>200.37</u>	
Total Fundraising		1,085.37
Insurance		
<i>Buildings</i>	<u>636.07</u>	
Total Insurance		636.07
Maintenance		
<i>Cleaning</i>	40.00	
<i>Servicing</i>	<u>60.00</u>	
Total Maintenance		100.00
Utilities		
<i>Electricity</i>	631.60	
<i>Telephone</i>	232.62	
<i>Water</i>	<u>40.31</u>	
Total Utilities		904.53
Badges & Uniform		855.60
Capitation		3,477.00
Equipment		615.77
Training		100.00
Uncategorised expenses		696.00
TOTAL EXPENSES		<u>17,370.70</u>
TOTAL INCOME & EXPENSES		<u><u>2,443.75</u></u>